Original/Duplicate/Triplicate CONTRACT CERTIFICATE

SBR-10/19/20-20

(For Other Works)

No. *First & Final Bill* Date 23/06/2020

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyarnyapura**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account: **P-1771** **Work Code: 011-20-000025** **Est.Cost: Rs. 10.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate):	Removal of Silt and Debris in MS Palya, Teachers Layout, Srinidhi Layout, Balaji layout, Varadarajanagara, Vinayakangara areas in Ward No. 11 (Kuvempunagara), Vidyaranyapura Sub Division.
Name of Contractor and Full Address:	Sri Mohan Kumar. B, (M/s. Mohan Construction) # 10, 1st Main Road, Havanuru Layout, Nagasandra (p), Bangalore - 73.
Reference to Agreement No.	EE/BTP/BBMP/ E-PMT/11(37141)/WO/ /59 /2019-20 Date: 28.11.2019

Certified that the measurements were taken by me on 15/06/20 and recorded of **Pages** 501902 **to** 501904 of measurement Book No. 5020/19-20 and that the work is satisfactorily executed.

Mohan

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No. 2nd & Final Amount adjusted towards cash advance recovery of	884426-00
	b. Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	DT - 8885-00 LC - 8885-00 CBF - 894-00 CHQ - 78888-00 CASH - 78888-00
5)	Balance being unpaid value of work done held in reserve.	T.D 84330-00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	849096-00

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು

Mohan.
Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

Mohan

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P-1771 ರಡಿ
ಮಂಜೂರು ರೂ. 884426-00 ಮಾಡಿದೆ.
ಇದರಲ್ಲಿ ರೂ. 84330-00 ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 849096-00 ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಾಹಕರು
ಲೆಕ್ಕಶೀರ್ಷಿಕೆರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

Executive Engineer
ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

4/07

Sl. No.		Unit
1	Hire charges of JCB Excavator including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day
2	Hire charges of Tractor 40 HP including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day
3	Engaging casual labours (Unskilled Mazdoor Heavy) etc complete as per specifications and directions of engineer in charge of the work.	Nos
	Sub Total	
	GST @ 12%	
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	21	5034.38	105722.00	21	105722.00	
		161	1138.59	183313.00	161	183313.00	
-	-	1296	385.60	499738.00	1296	499738.00	
				788773.00		**788773.00**	
				94653.00		**94653.00**	
				883426.00		**883426.00**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97